Registered number
3284884

Confederation of Co-operative Housing Limited

Report and Accounts

31 March 2025

Confederation of Co-operative Housing Limited
Registered number: 3284884
Directors' Report

The directors present their report and accounts for the period ended 31 March 2025.

Directors
The following persons served as directors during the period:

Michaela Bygrave
Jayam Dalal
Megan Doolittle
Martin Dumont
Christopher Ronald Handy
Martyn Holmes
Scott Jennings
Jay Lambe
Anna Spencer
Kevin Wan
Karen Williams

Small company provisions
This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 17/09/2025 and signed on its behalf.

Martyn Holmes
Director

MARYN HOLMES

17/09/25

Confederation of Co-operative Housing Limited

Report to the directors on the preparation of the unaudited statutory accounts of Confederation of Co-operative Housing Limited for the period ended 31 March 2025

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Confederation of Co-operative Housing Limited for the period ended 31 March 2025 which comprise of the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at http://rulebook.accaglobal.com/

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/factsheet163.

Slade & Cooper Ltd
Chartered Certified Accountants
Beehive Mill
Jersey Street
Manchester
M4 6JG

17 October 2025

Confederation of Co-operative Housing Limited
Profit and Loss Account
for the period from 1 December 2023 to 31 March 2025

	Notes	2025 £	2023 £
Turnover		345,120	197,920
Administrative expenses		(562,240)	(517,678)
Other operating income		252,166	250,544
Operating profit/(loss)		35,046	(69,214)
Profit/(loss) on ordinary activities before taxation		35,046	(69,214)
Tax on profit/(loss) on ordinary activities		27	117
Profit/(loss) for the period		35,073	(69,097)

Confederation of Co-operative Housing Limited
Registered number: 3284884
Balance Sheet
as at 31 March 2025

	Notes		2025		2023
			£		£
Fixed assets					
Tangible assets	4		43		129
Current assets					
Stocks		2,658		2,500	
Debtors	5	61,418		7,400	
Cash at bank and in hand		94,750		74,133	
		158,826		84,033	
Creditors: amounts falling due within one year	6	(108,505)		(68,871)	
Net current assets			50,321		15,162
Net assets			50,364		15,291
Capital and reserves					
Profit and loss account			50,364		15,291
Shareholders' funds			50,364		15,291

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime.

Martyn Holmes
Director
Approved by the board on 17/09/2025

MARTYN HOLMES
17/09/25

Confederation of Co-operative Housing Limited
Notes to the Accounts
for the period from 1 December 2023 to 31 March 2025

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102 as applied to small entities by section 1A of the standard. There were no material departures from that standard.

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

The company constitutes a public benefit entity as defined by FRS 102.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the rendering of services. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Intangible fixed assets

Intangible fixed assets are measured at cost less accumulative amortisation and any accumulative impairment losses.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Freehold buildings	over 50 years
Leasehold land and buildings	over the lease term
Website	over 3 years
Fixtures, fittings, tools and equipment	over 5 years

Stocks

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost is determined using the first in first out method. The carrying amount of stock sold is recognised as an expense in the period in which the related revenue is recognised.

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

2	**Employees**	**2025 Number**	**2023 Number**
	Average number of persons employed by the company	1	1

3	**Intangible fixed assets**	**£**
	Website:	
	Cost	
	At 1 December 2023	3,069
	At 31 March 2025	3,069
	Amortisation	
	At 1 December 2023	3,069
	At 31 March 2025	3,069
	Net book value	
	At 31 March 2025	-

The website is being written off in equal annual instalments over its estimated economic life of 3 years.

Confederation of Co-operative Housing Limited
Notes to the Accounts
for the period from 1 December 2023 to 31 March 2025

4 Tangible fixed assets

	Plant and machinery etc £
Cost	
At 1 December 2023	258
At 31 March 2025	258
Depreciation	
At 1 December 2023	129
Charge for the period	86
At 31 March 2025	215
Net book value	
At 31 March 2025	43
At 30 November 2023	129

5 Debtors

	2025 £	2023 £
Trade debtors	50,614	6,759
Prepayments	2,580	641
Accrued income	8,224	-
	61,418	7,400

6 Creditors: amounts falling due within one year

	2025 £	2023 £
Accruals and other creditors	69,861	31,933
Trade creditors	26,720	23,418
Other taxes and social security costs	11,924	13,520
	108,505	68,871

7 Related party transactions

		2025	2023
		£	£
Fees paid to related parties were as follows:			
Blase Lambert (Chief Officer)		154,534	114,381
Amounts owed by the company at the balance sheet date			
	Blase Lambert	-	21,667

Out of pocket expenses incurred by directors were also reimbursed during the year.

8 Other information

Confederation of Co-operative Housing Limited is a private company limited by guarantee and incorporated in England. Its registered office is:
19 Devonshire Road
Princes Park
Liverpool
L8 3TX

Confederation of Co-operative Housing Limited
Detailed profit and loss account
for the period from 1 December 2023 to 31 March 2025

	2025	2023
	£	£
Sales		
Project Income	2,475	5,085
Conference Fees, Seminars and Courses	17,630	31,951
Affiliation	90,911	45,643
Consultative services	161,932	76,335
Training Fees	22,936	18,350
Partner Fees	39,837	20,250
Other	9,399	306
	345,120	197,920
Administrative expenses		
Associate costs:		
Chief Officer's costs	73,054	60,646
Employer's NI	14,747	10,728
Communication Officer	41,602	34,544
	129,403	105,918
Premises costs:		
Rent	2,633	3,250
	2,633	3,250
General administrative expenses:		
Project costs	194,870	242,398
Conference and seminar costs	20,678	42,070
Members' travel and meeting costs	4,994	7,348
Office and other costs	15,094	8,599
Subscriptions	473	2,232
Insurance	2,805	1,482
Consultative services	159,926	75,817
Storage	3,428	1,746
Training fees	4,745	10,064
Depreciation	86	64
Website costs	9,884	4,322
Amortisaton	-	1,023
Marketing	-	708
Event Costs	1,848	396
	418,831	398,269
Legal and professional costs:		
Accountancy fees	1,485	1,415
Advertising and PR	2,914	28
Other legal and professional	6,974	8,798
	11,373	10,241
	562,240	517,678
Other operating income		
Other operating income	252,166	250,544